

Paid Expenditure Transactions

Start of year 01/04/25

paid between 01/10/25 and 31/12/25

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cttee	Details	Heading	
			977/1	£95.29	£0.00	£95.29	CNCL	NEST Pensions	Clerk's Contribution	1000
			977/2	£119.11	£0.00	£119.11	CNCL	NEST Pensions	PC Contribution	1050
DD251001NE ST	01/10/25		977	£214.40	£0.00	£214.40		NEST Pensions		1000
DC251006FO E	06/10/25		1008 484	£52.00	£0.00	£52.00	CNCL	Fleurs of Evesham	Flowers - sympathy	3200
DD251008YU	08/10/25		1016	£103.00	£4.90	£98.10	CNCL	Yu Energy Retail Ltd	Streetlight Energy 1.9.25-30.9.25	2000
			1030/1	£20.00	£0.00	£20.00	CNCL	Salford Priors Memorial Hall	Planning Meeting x 2	1300
			1030/2	£10.00	£0.00	£10.00	CNCL	Salford Priors Memorial Hall	Telling My Own Story Meeting x 2	1300
			1030/3	£400.00	£0.00	£400.00	CNCL	Salford Priors Memorial Hall	Parish Office Rent	1300
BACS251015S PMH1	15/10/25		1030	£430.00	£0.00	£430.00		Salford Priors Memorial Hall		1300
BACS251015S PMH2	15/10/25		1031	£520.00	£0.00	£520.00	CNCL	Salford Priors Memorial Hall	Warm Hub Hall Hire 3.7.25-25.9.25	2550
BACS251015S PMH3	15/10/25		1032	£2,750.00	£0.00	£2,750.00	CNCL	Salford Priors Memorial Hall	Grant for toilet refurbishment - 50% payment - 2nd part	2205
DD250916O2	16/10/25		979	£27.55	£4.59	£22.96	CNCL	O2	Monthly Charges	1200
BACS251015S AM	16/10/25		995	£1,260.00	£210.00	£1,050.00	CNCL	Moore	External Audit Limited Assurance Review 24/25	1200
BACS251015 WP	16/10/25		1000	£9.91	£1.65	£8.26	CNCL	Water Plus Ltd	Water supply - allotments	2500
BACS251015 WALC	16/10/25		1001	£42.00	£7.00	£35.00	CNCL	WALC	Code of Conduct Training - MH	3000
BACS251015 WPM	16/10/25		1002	£100.00	£0.00	£100.00	CNCL	Warwickshire Property Management	Land rental - garden allotment plots	2500
BACS251015N ALC	16/10/25		1004	£96.00	£16.00	£80.00	CNCL	NALC	LCAS Accreditation Fee	1200
BACS251015T PIC	16/10/25		1009 463	£228.00	£38.00	£190.00	CNCL	The Play Inspection Company	Annual inspection of play equipment.	1800
			1010/1	£123.27	£0.00	£123.27	CNCL	HMRC	Clerk's Tax & NIC	1000
			1010/2	£160.79	£0.00	£160.79	CNCL	HMRC	PC NIC	2400
BACS251016H MRC	16/10/25		1010	£284.06	£0.00	£284.06		HMRC		1000
BACS251016L RS1	16/10/25		1011 483	£72.00	£12.00	£60.00	CNCL	Limebridge Rural Services Ltd	EMERGENCY WORKS - remove shattered glass by bus stop on School Rd	1500

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BACS251016L RS	16/10/25	1012	476	£132.00	£22.00	£110.00	CNCL	Limebridge Rural Services Ltd	Please accept this as a provisional order to water the trees on Priors Crescent if required through September (3x)	1650
BACS251016L RS	16/10/25	1013	458	£5,820.00	£970.00	£4,850.00	CNCL	Limebridge Rural Services Ltd	Construct a ramp as per email dated 12.5.24	2151
		1014/1		£324.00	£54.00	£270.00	CNCL	Limebridge Rural Services Ltd	Planter Watering x 2	1650
		1014/2		£1,300.80	£216.80	£1,084.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2	1600
		1014/3		£348.00	£58.00	£290.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing x 2	1600
		1014/4		£236.40	£39.40	£197.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800
BACS251016L RS	16/10/25	1014		£2,209.20	£368.20	£1,841.00		Limebridge Rural Services Ltd		1650
		1015/1		£1,270.37	£0.00	£1,270.37	CNCL	Mrs D Bowles	Clerk's Salary	1000
		1015/2		£81.13	£0.00	£81.13	CNCL	Mrs D Bowles	Expenses	1100
BACS251016D B	16/10/25	1015		£1,351.50	£0.00	£1,351.50		Mrs D Bowles		1000
		1017/1		£26.40	£0.00	£26.40	CNCL	Jan McClean	Tesco 17.9	2550
		1017/2		£9.05	£0.00	£9.05	CNCL	Jan McClean	Tesco 24.9	2550
		1017/3		£15.19	£0.00	£15.19	CNCL	Jan McClean	Tesco Oct 25	2550
		1017/4		£16.98	£0.00	£16.98	CNCL	Jan McClean	Tesco 8.10	2550
		1017/5		£8.75	£0.00	£8.75	CNCL	Jan McClean	Aldi 8.10	2550
		1017/6		£13.72	£0.00	£13.72	CNCL	Jan McClean	Tesco 14.10	2550
BACS251015J M	16/10/25	1017		£90.09	£0.00	£90.09		Jan McClean		2550
BACS251015R G	16/10/25	1018		£202.88	£0.00	£202.88	CNCL	Mrs Rosemary Green	Warm Hub Expenses - Booker	2550
BACS251019L LO	16/10/25	1019		£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Bank Charges 10.8.25-9.9.25	1200
BACS251021T T	22/10/25	1020	487	£44.69	£7.45	£37.24	CNCL	Tower Trophies	Engraving & Medals - garden allotment competition	2501

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DC251027CD R	22/10/25	1023	488	£139.01	£23.17	£115.84	CNCL	Cheng Du Rui Xin Sheng Mao Yi Youxiangongsi	Hanmorfarbi 12 Channel Audio Mixer with Bluetooth, 48V Audio Mixer Phantom Power & USB - Professional Studio Mixing Console for Live Sound/Recording/Podcasting	2205
		1024/1		£175.00	£0.00	£175.00	CNCL	Steve Baker Services	Lengthsman Tasks	1400
		1024/2		£20.00	£0.00	£20.00	CNCL	Steve Baker Services	Make toddler seesaw safe	1800
BACS251029S BS	22/10/25	1024		£195.00	£0.00	£195.00		Steve Baker Services		1400
DC251028AE US	22/10/25	1025	489	£159.00	£26.50	£132.50	CNCL	Amazon EU SARL	ALTO TX410 350W 10-Inch Powered PA Speaker with TWS Bluetooth, 2-Channel Mixer, Monitor	2205
DC251028APY B	22/10/25	1026		£7.99	£1.33	£6.66	CNCL	Assurant Protect Your Bubble	Insurance for audio equipment	2205
BACS251022A TH	22/10/25	1033		£140.00	£0.00	£140.00	CNCL	Andy Tyrell Handyman	Repair bus stop - School Rd	1500
BACS251022Y H	22/10/25	1036		£32.50	£0.00	£32.50	CNCL	Yvette Hodges	Refund of 6 months annual rent	2500
DC251028L	28/10/25	1034		£46.63	£0.00	£46.63	CNCL	Litfad	Lockable cabinet - audio equipment	2205
DD251028EDF	28/10/25	1035		£108.00	£0.00	£108.00	CNCL	EDF Energy	TOPs electricity	1700
		1038/1		£31.50	£0.00	£31.50	CNCL	Steve Baker Services	Continuation of cleaning road signs	1400
		1038/2		£63.00	£0.00	£63.00	CNCL	Steve Baker Services	Clearance of footway for Remembrance Sunday	1500
		1038/3		£42.00	£0.00	£42.00	CNCL	Steve Baker Services	Make safe play equipment	1800
BACS251105S BS	05/11/25	1038		£136.50	£0.00	£136.50		Steve Baker Services		1400
BACS251115 WALC	10/11/25	1021		£42.00	£7.00	£35.00	CNCL	WALC	Planning Session 2 - Influencing Local Plan Policies - KJ	3000
BACS251119 WALC2	10/11/25	1022		£42.00	£7.00	£35.00	CNCL	WALC	Planning Session 1 - Dealing with Development Proposals - KJ	3000
DD251116O2	10/11/25	1027		£27.55	£4.59	£22.96	CNCL	O2	Monthly Charges	1200
DD251118LLO	10/11/25	1028		£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Bank Charges 10.9.25-9.10.25	1200
		1029/1		£1,300.80	£216.80	£1,084.00	CNCL	Limebridge Rural Services Ltd	Amenity Mowing x 2	1600
		1029/2		£174.00	£29.00	£145.00	CNCL	Limebridge Rural Services Ltd	Cemetery Mowing	1600

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			1029/3	£236.40	£39.40	£197.00	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing x 2	1800
			1029/4	£3,684.00	£614.00	£3,070.00	CNCL	Limebridge Rural Services Ltd	Replant Planters	1650
			1029/5	£58.80	£9.80	£49.00	CNCL	Limebridge Rural Services Ltd	Allotment Maintenance	2500
BACS251119L RS	10/11/25	1029		£5,454.00	£909.00	£4,545.00		Limebridge Rural Services Ltd		1600
DD251108YU	10/11/25	1037		£141.27	£6.73	£134.54	CNCL	Yu Energy Retail Ltd	Streetlight Energy 1.10.25-31.10.25	2000
		1039/1		£123.47	£0.00	£123.47	CNCL	HMRC	Clerk's Tax & NIC	1000
		1039/2		£160.79	£0.00	£160.79	CNCL	HMRC	PC NIC	2400
BACS251120H MRC	10/11/25	1039		£284.26	£0.00	£284.26		HMRC		1000
		1040/1		£1,270.17	£0.00	£1,270.17	CNCL	Mrs D Bowles	Clerk's Salary	1000
		1040/2		£52.53	£0.00	£52.53	CNCL	Mrs D Bowles	Expenses	1100
BACS251120D B	10/11/25	1040		£1,322.70	£0.00	£1,322.70		Mrs D Bowles		1000
		1041/1		£95.29	£0.00	£95.29	CNCL	NEST Pensions	Clerk's Contribution	1000
		1041/2		£119.11	£0.00	£119.11	CNCL	NEST Pensions	PC Contribution	1050
DD251110NE ST	10/11/25	1041		£214.40	£0.00	£214.40		NEST Pensions		1000
BACS251120 GL	10/11/25	1043		£490.80	£81.80	£409.00	CNCL	Geosphere Ltd	Website Service	1200
		1045/1		£5.75	£0.00	£5.75	CNCL	Mrs Rosemary Green	Tesco	2501
		1045/2		£70.00	£0.00	£70.00	CNCL	Mrs Rosemary Green	Vouchers	2501
		1045/3		£73.50	£0.00	£73.50	CNCL	Mrs Rosemary Green	M&S	2501
BAS251120R G1	10/11/25	1045		£149.25	£0.00	£149.25		Mrs Rosemary Green	Allotment Awards Evening expenses	2501
BACS251120 WPL	10/11/25	1047		£9.91	£1.65	£8.26	CNCL	Water Plus Ltd	Water supply - allotments	2500
		1049/1		£1,160.60	£0.00	£1,160.60	CNCL	Warwickshire County Council	Survey/draw up proposals	2205
		1049/2		-£500.00	£0.00	-£500.00	CNCL	Warwickshire County Council	Survey/draw up proposals down payment	2205
		1049/3		£9,379.91	£0.00	£9,379.91	CNCL	Warwickshire County Council	Works estimate for School Rd remedial works	2205

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BACS251120 WCC	10/11/25	1049	481	£10,040.51	£0.00	£10,040.51		Warwickshire County Council	As per quote and map	2205
BACS251120S PMH	10/11/25	1050	492	£25.00	£0.00	£25.00	CNCL	Salford Priors Memorial Hall	Hire of Hall - SPATS Film Show	3200
		1051/1		£5.34	£0.00	£5.34	CNCL	Jan McClean	Home Bargains	2550
		1051/2		£10.43	£0.00	£10.43	CNCL	Jan McClean	SP Post Office & Stores	2550
		1051/3		£13.20	£0.00	£13.20	CNCL	Jan McClean	Tesco 28.10.25	2550
		1051/4		£31.14	£0.00	£31.14	CNCL	Jan McClean	Tesco 22.10.25	2550
		1051/5		£12.10	£0.00	£12.10	CNCL	Jan McClean	Tesco 12.11.24	2550
		1051/6		£8.00	£0.00	£8.00	CNCL	Jan McClean	Tesco 09.11.25	2550
		1051/7		£75.07	£0.00	£75.07	CNCL	Jan McClean	Tesco	2501
BACS251120J M	10/11/25	1051		£155.28	£0.00	£155.28		Jan McClean		2550
BACS251120K J	10/11/25	1052		£34.46	£0.00	£34.46	CNCL	Kim James	Audio leads	2205
		1054/1		£19.99	£3.33	£16.66	CNCL	Shenzhen Shi Hong Sheng Cheng Ke Ji Youxian Gongsi	Yctze Gooseneck Podium Microphone Desktop Capacitive Conference Table Microphone	2205
		1054/2		£39.98	£6.66	£33.32	CNCL	Shenzhen Shi Hong Sheng Cheng Ke Ji Youxian Gongsi	Yctze Gooseneck Podium Microphone Desktop Capacitive Conference Table Microphone x 2	2205
DC251112AM AZON	12/11/25	1054	490	£59.97	£9.99	£49.98		Shenzhen Shi Hong Sheng Cheng Ke Ji Youxian Gongsi	Yctze Gooseneck Podium Microphone Desktop Capacitive Conference Table Microphone	2205
		1048/1		£550.00	£0.00	£550.00	CNCL	Adam Keen	Karndean Tiles	2205
		1048/2		£250.00	£0.00	£250.00	CNCL	Adam Keen	Leveller	2205
		1048/3		£504.00	£0.00	£504.00	CNCL	Adam Keen	Labour	2205
BACS251120A K	19/11/25	1048	486	£1,304.00	£0.00	£1,304.00		Adam Keen	Remove old carpet tiles and replace with Karndean Flooring for Parish Office	2205
		1055/1		£318.00	£53.00	£265.00	CNCL	Limebridge Rural Services Ltd	Supply & Installation of Planter at St Matthews Close as per quote dated 4.8.25.	2205
		1055/2		£588.00	£98.00	£490.00	CNCL	Limebridge Rural Services Ltd	Replacement planters x 2	1500
BACS251119L RS	19/11/25	1055	475	£906.00	£151.00	£755.00		Limebridge Rural Services Ltd	Supply & Installation of Planter at St Matthews Close as per quote dated 4.8.25.	2205

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			1057/1	-£550.00	£0.00	-£550.00	CNCL	Adam Keen	Karndeans Tiles	2205
			1057/2	-£250.00	£0.00	-£250.00	CNCL	Adam Keen	Leveller	2205
			1057/3	-£504.00	£0.00	-£504.00	CNCL	Adam Keen	Labour	2205
BACS251120A K	19/11/25		1057	-£1,304.00	£0.00	-£1,304.00		Adam Keen	Contra (part payment) for tn 1048, Remove old carpet tiles and replace with Karndeans Flooring for Parish Office	2205
BACS251120A K	19/11/25		1058	£800.00	£0.00	£800.00	CNCL	Adam Keen	Part payment , tn 1048 - Materials Payment Only - labour to be paid once installed, Remove old carpe	2205
DD251128EDF	28/11/25		1056	£108.00	£0.00	£108.00	CNCL	EDF Energy	TOPs electricity	1700
			1042/1	£95.29	£0.00	£95.29	CNCL	NEST Pensions	Clerk's Contribution	1000
			1042/2	£119.11	£0.00	£119.11	CNCL	NEST Pensions	PC Contribution	1050
BACS251201N EST	01/12/25		1042	£214.40	£0.00	£214.40		NEST Pensions		1000
DD251217O2	04/12/25		1044	£27.55	£4.59	£22.96	CNCL	O2	Monthly Charges	1200
BACS251210R G	04/12/25		1053	£24.00	£4.00	£20.00	CNCL	High Speed Training Ltd	Level 2 Food Hygiene & Safety for Catering	2550
BACS251219L LO	04/12/25		1060	£8.50	£0.00	£8.50	CNCL	Lloyds Bank	Bank Charges 10.10.25-9.11.25	1200
DD251208YU	04/12/25		1061	£170.91	£8.14	£162.77	CNCL	Yu Energy Retail Ltd	Streetlight Energy 1.11.25-30.11.25	2000
			1062/1	£18.71	£0.00	£18.71	CNCL	Jan McClean	Tesco	2550
			1062/2	£66.00	£0.00	£66.00	CNCL	Jan McClean	Evesham Garden Centre	2550
			1062/3	£11.30	£0.00	£11.30	CNCL	Jan McClean	Morrisons	2550
			1062/4	£4.45	£0.00	£4.45	CNCL	Jan McClean	Co-Op	2550
			1062/5	£23.94	£0.00	£23.94	CNCL	Jan McClean	Rajani Superstore - tablecloths	2550
BACS251210J M	04/12/25		1062	£124.40	£0.00	£124.40		Jan McClean		2550
			1063/1	£123.47	£0.00	£123.47	CNCL	HMRC	Clerk's Tax & NIC	1000
			1063/2	£160.79	£0.00	£160.79	CNCL	HMRC	PC NIC	2400
BACS251210H MRC	04/12/25		1063	£284.26	£0.00	£284.26		HMRC		1000
			1064/1	£174.00	£29.00	£145.00	CNCL	Limebridge Rural Services Ltd	Cemetery mowing	1600

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			1064/2	£118.20	£19.70	£98.50	CNCL	Limebridge Rural Services Ltd	Playing Field Mowing	1800
			1064/3	£294.00	£49.00	£245.00	CNCL	Limebridge Rural Services Ltd	Supply & installation of tree socket Rushford	2205
			1064/4	£1,020.00	£170.00	£850.00	CNCL	Limebridge Rural Services Ltd	Supply & install Christmas tree Salford Priors	2600
			1064/5	£864.00	£144.00	£720.00	CNCL	Limebridge Rural Services Ltd	Supply & install Christmas tree Rushford	2600
			1064/6	£864.00	£144.00	£720.00	CNCL	Limebridge Rural Services Ltd	Supply & install Christmas tree Dunnington	2600
			1064/7	£864.00	£144.00	£720.00	CNCL	Limebridge Rural Services Ltd	Supply & install Christmas tree Abbots Salford	2600
			1064/8	£108.00	£18.00	£90.00	CNCL	Limebridge Rural Services Ltd	Removal of village sign	2600
BACS251210L RS1	04/12/25	1064		£4,306.20	£717.70	£3,588.50		Limebridge Rural Services Ltd		1600
BACS251210L RS2	04/12/25	1065		£240.00	£40.00	£200.00	CNCL	Limebridge Rural Services Ltd	Autumn planting on the island bed School Rd	1650
BACS251210 WP	04/12/25	1066		£9.59	£1.60	£7.99	CNCL	Water Plus Ltd	Water supply - allotments	2500
		1067/1		£1,270.17	£0.00	£1,270.17	CNCL	Mrs D Bowles	Clerk's Salary	1000
		1067/2		£56.45	£0.00	£56.45	CNCL	Mrs D Bowles	Expenses	1100
BACS251210D B	04/12/25	1067		£1,326.62	£0.00	£1,326.62		Mrs D Bowles		1000
BACS251210R G1	04/12/25	1068		£31.50	£0.00	£31.50	CNCL	Mrs Rosemary Green	Fish Warm Hub	2550
BACS251210P MR	04/12/25	1069		£150.00	£25.00	£125.00	CNCL	PlayMaintainRepair Ltd	Quarterly operational inspection	1800
DD251223EDF	04/12/25	1070		£20.64	£0.98	£19.66	CNCL	EDF Energy	Defib Energy 1.11.25-30.11.25	2050
		1071/1		£73.50	£0.00	£73.50	CNCL	Steve Baker Services	Clean, straighten, tidy around road signs	1400
		1071/2		£21.00	£0.00	£21.00	CNCL	Steve Baker Services	Tidy pathway round St Matthews Church for Remembrance Day	1400
		1071/3		£63.00	£0.00	£63.00	CNCL	Steve Baker Services	Audit grit bins	1400
		1071/4		£42.00	£0.00	£42.00	CNCL	Steve Baker Services	Remove & dispose of damaged glass panel - bus shelter School Rd	1500
BACS251210S BS	04/12/25	1071		£199.50	£0.00	£199.50		Steve Baker Services		1400

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		1072/1		£396.00	£66.00	£330.00	CNCL	Limebridge Rural Services Ltd	Plant & supply 3 x rowan trees - POS	1500
BACS251210L RS3	04/12/25	1072	485	£396.00	£66.00	£330.00		Limebridge Rural Services Ltd	Remove and properly dispose of dead Rowan trees on Priors Crescent open space and supply, deliver, and install new live replacement trees.	1500
BACS251217 WP	04/12/25	1075		£9.59	£1.60	£7.99	CNCL	Water Plus Ltd	Water supply - allotments	2500
BACS251218S PMH	04/12/25	1076		£505.00	£0.00	£505.00	CNCL	Salford Priors Memorial Hall	50% payment towards office door	2205
BACS251218E ISL	04/12/25	1077		£112.80	£18.80	£94.00	CNCL	Edge IT Systems Ltd	Permanent Finance Band Increase	1200
BACS251222 WPM	04/12/25	1078		£110.00	£0.00	£110.00	CNCL	Warwickshire Property Management	Land at Ridsdale Close (Allotments) rent 1.1.26-31.3.26	2500
BACS251222S BS	04/12/25	1079		£42.00	£0.00	£42.00	CNCL	Steve Baker Services	Repinstallation of grit bin following vandalism	1400
DD251204EDF	04/12/25	1084		£27.41	£1.30	£26.11	CNCL	EDF Energy	Defib Energy 1.10.25-31.10.25	2050
BACS251215P CC	15/12/25	1073		£12,000.00	£0.00	£12,000.00	CNCL	Parochial Church Council of Salford Priors	Grant towards new heating	2205
DD251229EDF	29/12/25	1085		£216.02	£0.00	£216.02	CNCL	EDF Energy	TOPs electricity	1700
Total				£57,885.16	£3,781.26	£54,103.90				